



FINANCE COMMITTEE AGENDA
Room 400, Government Center
Wednesday, February 1, 2012
4:00 p.m.

1. Roll Call
2. Approval of Minutes: January 4, 2012
December 20, 2011 Stand-Up
3. Departmental Matters
 - A. Michelle Anderson, County Auditor
 - 1) Items to be Presented for Information:
 - a) Audit Summary Reports for Tax Sale Automation Fund and Children's Home & Aid 1-5
 - b) General Report
 - c) Other
 - B. Jennifer Ho, Risk Management
 - 1) Items to be Presented for Action:
 - a) Request Approval of Proposed Insurance Program for Policy Year 2012 6-8
 - 2) Items to be Presented for Information:
 - a) Fourth Quarter FY'2011 Risk Management Fund Report 9-10
 - b) General Report
 - c) Other
 - C. Mr. Bob Kahman, Supervisor of Assessments
 - 1) Items to be Presented for Information:
 - a) Monthly Assessment Report 11-15
 - b) General Report
 - c) Other
 - D. Kathy Michael, County Clerk
 - 1) Items to be Presented for Information:
 - a) Monthly Report, December, 2011 16
 - b) General Report
 - c) Other

- E. Lee Newcom, County Recorder
- 1) Items to be Presented for Information:
 - a) Monthly Reports 17-20
 - b) General Report
 - c) Other
- F. Becky McNeil, County Treasurer
- 1) Items to be Presented for Information:
 - a) Accept and place on file County Treasurer's Monthly Financial Reports as of January 31, 2012
 - b) General Report
 - c) Other
- G. Matt Riehle, Director, Nursing Home
- 1) Items to be Presented for Information:
 - a) Monthly Reports 21-23
 - b) General Report
 - c) Other
- H. Walt Howe, Health Department Administrator
- 1) Items to be Presented for Action:
 - a) 2010 County Wellness Program Report and Request for Approval of the 2012 Wellness Program 24-38
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other
- I. Bill Wasson, County Administrator
- 1) Items to be Presented for Action:
 - a) Request Approval of a Resolution Transferring Monies from the Working Cash Fund 0002 to the F.I.C.A./Social Security Fund 0130, Fiscal Year 2012 39-40
 - b) Request Approval of an Ordinance Transferring Monies from the TB Care and Treatment Fund 0111 and the Health Department Fund 0112 to the Persons with Developmental Disabilities Fund 0110, Fiscal Year 2012 41-42
 - c) Request Approval of an Ordinance Transferring Monies from the County General Fund 0001 to the Children's Advocacy Center Fund 0129, the I.M.R.F. Fund 0131, and the Tort Judgment Fund 0135, Fiscal Year 2012 43-44
 - d) Request Approval of Critical Personnel Hiring Requests 45-46
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other

4. Recommend Payment of Bills and Transfers, if any, to County Board
5. Other Business and Communication
6. Adjournment

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